

By: OLIVER
Date: JAN 30 2015

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending December 31, 2014

Department: Department of Science and Technology
Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Region/Province/City: Region IV-A, Los Baños, Laguna
Funding Source Code: General Fund 101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				TOTAL
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATION																					
A. AGENCY SPECIFIC BUDGET																					
General Administration and Support																					
General Administration & Supervision		41,913,000.00		41,913,000.00	41,913,000.00			41,913,000.00	12,033,661.20	6,239,157.35	10,365,669.98	9,237,819.00	37,876,307.53	5,928,586.48	5,377,551.82	14,702,486.14	10,715,168.33	36,723,792.77		-4,036,692.47	
Personal Services	50100000	23,766,000.00		23,766,000.00	23,766,000.00			23,766,000.00	5,675,641.50	3,699,904.12	5,157,122.13	6,164,172.39	20,696,840.14	5,675,641.50	3,699,904.12	5,150,347.80	6,170,946.72	20,696,840.14	-	3,069,159.86	
Maint. & Other Operating Exp.	50200000	8,504,000.00		8,504,000.00	8,504,000.00			8,504,000.00	2,724,384.70	1,850,833.23	2,023,042.85	1,901,355.41	8,499,616.19	252,944.98	1,477,491.70	3,715,309.34	1,901,355.41	7,347,101.43	-	4,383.81	
Capital Outlay-Equipment Outlay	50604050	9,643,000.00		9,643,000.00	9,643,000.00			9,643,000.00	3,633,635.00	688,420.00	3,185,505.00	1,172,291.20	8,679,851.20		200,156.00	5,836,829.00	2,642,866.20	8,679,851.20	-	963,148.80	
Operations		70,201,000.00		70,201,000.00	70,201,000.00			70,201,000.00	18,218,637.09	18,332,529.17	15,504,068.39	17,047,755.48	69,102,990.13	18,218,637.09	18,332,529.17	15,504,068.39	15,240,805.30	67,296,039.95		1,098,009.87	
Personal Services	50100000	57,420,000.00		57,420,000.00	57,420,000.00			57,420,000.00	13,674,952.22	14,923,519.72	12,755,963.08	14,968,385.98	56,322,821.00	13,674,952.22	14,923,519.72	12,755,963.08	14,968,385.98	56,322,821.00		1,097,179.00	
Maint. & Other Operating Exp.	50200000	12,781,000.00		12,781,000.00	12,781,000.00			12,781,000.00	4,543,684.87	3,409,009.45	2,748,105.31	2,079,369.50	12,780,169.13	4,543,684.87	3,409,009.45	2,748,105.31	272,419.32	10,973,218.95		830.87	
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-	-	-	-	-	-	-	-	357,370.00	27,760.00		308,367.09	
Locally Funded Projects		7,500,000.00		7,500,000.00	7,500,000.00			7,500,000.00	1,214,260.02	100,256.39	5,189,636.70	673,183.84	7,177,336.95	23,856.02	1,290,660.39	1,091,384.66	54,932.97	2,471,334.04		322,663.05	
Infrastructure Outlay	50604040	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-	-	4,455,122.04	236,010.87	4,691,132.91	-	-	-	-	385,130.00		4,306,002.91	
FFTC Project:																					
MOOE	50200000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	323,856.02	100,256.39	168,034.66	437,172.97	1,029,320.04	23,856.02	400,256.39	168,034.66	37,172.97	629,320.04		679.96	
Capital Outlay	50604050	1,470,000.00		1,470,000.00	1,470,000.00			1,470,000.00	890,404.00	-	566,480.00		1,456,884.00	-	890,404.00	566,480.00		1,456,884.00		13,116.00	
Sub-Total Agency Specific Budget																					
Personal Services	50100000	81,186,000.00		81,186,000.00	81,186,000.00			81,186,000.00	19,350,593.72	18,623,423.84	17,913,085.21	21,132,558.37	77,019,661.14	19,350,593.72	18,623,423.84	17,906,310.88	21,139,332.70	77,019,661.14		4,166,338.86	
Maint. & other operating Expenses	50200000	22,315,000.00		22,315,000.00	22,315,000.00			22,315,000.00	7,591,925.59	5,360,099.07	4,939,182.82	4,417,897.88	22,309,105.36	4,820,485.87	5,286,757.54	6,631,449.31	2,210,947.70	18,949,640.42		5,894.54	
Capital Outlay	50604050	16,113,000.00		16,113,000.00	16,113,000.00			16,113,000.00	4,524,039.00	688,420.00	8,207,107.04	1,408,302.07	14,827,868.11	-	1,090,560.00	6,760,679.00	2,670,626.20	10,521,865.20		1,285,131.89	
II. Automatic Appropriations																					
Retirement & Life Insurance Premium	50103010	6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68	1,688,992.03	1,680,613.91	6,790,569.30	1,710,481.68	1,710,481.68	1,688,992.03	1,680,613.91	6,790,569.30		164,430.70	
Sub-Total Automatic Appropriations		6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68	1,688,992.03	1,680,613.91	6,790,569.30	1,710,481.68	1,710,481.68	1,688,992.03	1,680,613.91	6,790,569.30		164,430.70	
III. Special Purpose Fund																					
Miscellaneous Personnel Benefit Fund																					
Performance Based Bonus					1,360,000.00			1,360,000.00				1,349,500.00	1,349,500.00				1,349,500.00	1,349,500.00		10,500.00	
Longevity Pay*	50102140				24,050,391.00			24,050,391.00	1,054,474.90	8,601,310.10	3,261,450.26	3,271,141.10	14,210,378.36	1,076,476.90	6,801,310.10	3,233,201.56	3,299,385.41	14,210,378.36		(4,152,513.52)	
Hazard Pay*	50102120								1,098,921.98	6,528,161.47	3,213,224.49	3,152,228.22	13,992,526.16	1,098,911.98	6,528,161.47	3,241,468.80	3,123,963.91	13,992,526.16			
Performance Enhancement Benefit					905,000.00			905,000.00				905,000.00	905,000.00				905,000.00	905,000.00			
Pension and Gratuity Fund																					
Terminal Leave	50104030				409,115.00			409,115.00	18,781.00		79,082.84	311,249.85	409,113.69	18,781.00		79,082.84	311,249.85	409,113.69		1.31	
Retirement Gratuity	50104020																				
Monetization of Leave Credits	50104030				11,638,098.00			11,638,098.00		8,409,239.55		3,228,857.67	11,638,097.22		8,409,239.55		3,228,857.67	11,638,097.22		0.78	
TOTAL CURRENT YEAR BUDGET APPROP.		126,569,000.00	-	126,569,000.00	164,931,604.00	-	-	164,931,604.00	35,371,209.87	47,921,135.71	39,302,124.69	40,857,349.07	163,451,819.34	28,075,731.15	48,249,934.18	39,541,188.81	39,919,497.35	155,786,351.49	-	1,479,784.66	
II. Prior Year's Budget/Cont. Approp.																					
D. Unreleased Appropriation																					
E. Special Purpose Fund																					
F. Unobligated Allotment																					
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.																					
GRAND TOTAL		126,569,000.00	-	126,569,000.00	164,931,604.00	-	-	164,931,604.00	35,371,209.87	47,921,135.71	39,302,124.69	40,857,349.07	163,451,819.34	28,075,731.15	48,249,934.18	39,541,188.81	39,919,497.35	155,786,351.49	-	1,479,784.66	

Certified Correct:
Zenaide A. O. Tarnate
ZENALDA A. O. TARNATE
Administrative Officer V

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Approved:
Romulo T. Agangan
ROMULO T. AGANGAN
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending September 30, 2014

FAR No. 1

Department: Department of Science and Technology

Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Region/Province/City: Region IV-A, Los Baños, Laguna

Funding Source Code: General Fund 101

DEPARTMENT OF BUDGET

AS APPROPRIATIONS

R32W

X	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				TOTAL
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATION																					
A. AGENCY SPECIFIC BUDGET																					
General Administration and Support																					
General Administration & Supervision		41,913,000.00		41,913,000.00	41,913,000.00			41,913,000.00	12,033,661.20	6,239,157.35	10,365,669.98		28,638,488.53	5,928,586.48	5,377,551.82	14,702,486.14	-	26,008,624.44		13,274,511.47	
Personal Services	50100000	23,766,000.00		23,766,000.00	23,766,000.00	-	-	23,766,000.00	5,675,641.50	3,699,904.12	5,157,122.13		14,532,667.75	5,675,641.50	3,699,904.12	5,150,347.80	-	14,525,893.42	-	9,233,332.25	6,774.33
Maint. & Other Operating Exp.	50200000	8,504,000.00		8,504,000.00	8,504,000.00	-	-	8,504,000.00	2,724,384.70	1,850,833.23	2,023,042.85		6,598,260.78	252,944.98	1,477,491.70	3,715,309.34	-	5,445,746.02	-	1,905,739.22	1,152,514.76
Capital Outlay-Equipment Outlay	50604050	9,643,000.00		9,643,000.00	9,643,000.00	-	-	9,643,000.00	3,633,635.00	688,420.00	3,185,505.00		7,507,560.00	-	200,156.00	5,836,829.00	-	6,036,985.00	-	2,135,440.00	1,470,575.00
Operations		70,201,000.00		70,201,000.00	70,201,000.00			70,201,000.00	18,218,637.09	18,332,529.17	15,504,068.39		52,055,234.65	18,218,637.09	18,332,529.17	15,504,068.39	-	52,055,234.65		18,145,765.35	-
Personal Services	50100000	57,420,000.00		57,420,000.00	57,420,000.00			57,420,000.00	13,674,952.22	14,923,519.72	12,755,963.08		41,354,435.02	13,674,952.22	14,923,519.72	12,755,963.08	-	41,354,435.02		16,065,564.98	-
Maint. & Other Operating Exp.	50200000	12,781,000.00		12,781,000.00	12,781,000.00			12,781,000.00	4,543,684.87	3,409,009.45	2,748,105.31		10,700,799.63	4,543,684.87	3,409,009.45	2,748,105.31	-	10,700,799.63		2,080,200.37	-
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-	-	-		-	-	-	-	-	-	-	-	
Locally Funded Projects		7,500,000.00		7,500,000.00	7,500,000.00			7,500,000.00	1,214,260.02	100,256.39	5,189,636.70		6,504,153.11	23,856.02	1,290,660.39	1,091,884.66	-	2,406,401.07		995,846.89	
Infrastructure Outlay	50604040	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-	-	4,455,122.04		4,455,122.04	-	-	357,370.00	-	357,370.00		544,877.96	4,097,752.04
FFTC Project:																		-			
MOOE	50200000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	323,856.02	100,256.39	168,034.66		592,147.07	23,856.02	400,256.39	168,034.66	-	592,147.07		437,852.93	
Capital Outlay	50604050	1,470,000.00		1,470,000.00	1,470,000.00			1,470,000.00	890,404.00	-	566,480.00		1,456,884.00	-	890,404.00	566,480.00	-	1,456,884.00		13,116.00	
Sub-Total Agency Specific Budget																					
Personal Services	50100000	81,186,000.00		81,186,000.00	81,186,000.00			81,186,000.00	19,350,593.72	18,623,423.84	17,913,085.21		55,887,102.77	19,350,593.72	18,623,423.84	17,906,310.88	-	55,880,328.44		25,298,897.23	
Maint. & other operating Expenses	50200000	22,315,000.00		22,315,000.00	22,315,000.00			22,315,000.00	7,591,925.59	5,360,099.07	4,939,182.82		17,891,207.48	4,820,485.87	5,286,757.54	6,631,449.31	-	16,738,692.72		4,423,792.52	
Capital Outlay	50604050	16,113,000.00		16,113,000.00	16,113,000.00			16,113,000.00	4,524,039.00	688,420.00	8,207,107.04		13,419,566.04	-	1,090,560.00	6,760,679.00	-	7,851,239.00		2,693,433.96	
II. Automatic Appropriations																					
Retirement & Life Insurance Premium	50103010	6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68	1,688,992.03		5,109,955.39	1,710,481.68	1,710,481.68	1,688,992.03		5,109,955.39		1,845,044.61	
Sub-Total Automatic Appropriations		6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68	1,688,992.03		5,109,955.39	1,710,481.68	1,710,481.68	1,688,992.03		5,109,955.39		1,845,044.61	
III. Special Purpose Fund																					
Miscellaneous Personnel Benefit Fund																					
Performance Based Bonus																					
Longevity Pay*	50102110				24,050,391.00		-	24,050,391.00	1,076,476.90	6,601,310.10	3,261,450.26		10,939,237.26	1,076,476.90	6,601,310.10	3,233,205.95		10,910,992.95		2,270,855.80	
Hazard Pay*	50102120								1,098,911.98	6,528,161.47	3,213,224.49		10,840,297.94	1,098,911.98	6,528,161.47	3,241,468.80		10,868,542.25			
Performance Enhancement Benefit																					
Pension and Gratuity Fund																					
Terminal Leave	50104030				97,864.00	-	-	97,864.00	18,781.00	-	79,082.84		97,863.84	18,781.00	-	79,082.84		97,863.84	-	0.16	
Retirement Gratuity	50104020					-	-												-		
Monetization of Leave Credits	50104030				8,409,240.00		-	8,409,240.00	-	8,409,239.55	-		8,409,239.55	-	8,409,239.55	-		8,409,239.55		0.45	
TOTAL CURRENT YEAR BUDGET APPROP.		126,569,000.00	-	126,569,000.00	159,126,495.00	-	-	159,126,495.00	35,371,209.87	47,921,135.71	39,302,124.69		122,594,470.27	28,075,731.15	48,249,934.18	39,541,188.81		115,866,854.14	-	36,532,024.73	=
II. Prior Year's Budget/Cont. Approp.																					
D. Unreleased Appropriation		-		-	-			-											-	-	
E. Special Purpose Fund																					
F. Unobligated Allotment		-		-	-			-											-	-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		126,569,000.00	-	126,569,000.00	159,126,495.00	-	-	159,126,495.00	35,371,209.87	47,921,135.71	39,302,124.69	-	122,594,470.27	28,075,731.15	48,249,934.18	39,541,188.81	-	115,866,854.14	-	36,532,024.73	6,727,616.13

Certified Correct:

ZENaida O. TARNATE
Administrative Officer V

RIZZA W. VARDELEON
Accountant II

Approved By:

ROMULO J. AGANAN
Director

H/NO 1 COPY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2014

GOV'T. ACCOUNTANCY SECTION
RECEIVED BY: *Maring Loring*
DATE RECEIVED: *8/5/14*

X
Current Year Appropriations
Supplemental Appropriations

FAR No. 1

Department: Department of Science and Technology
Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Region/Province/City: Region IV-A, Los Baños, Laguna
Funding Source Code: General Fund 101

Particulars	UACS CODE	Appropriations			Allotments			Adjusted	Current Year Obligations					Current Year Disbursements					Unreleased	Unobligated	Unpaid
		Authorized	Adjustment	Adjusted	Allotments	Transfer	Transfer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATION																					
A. AGENCY SPECIFIC BUDGET																					
General Administration and Support																					
General Administration & Supervision		41,913,000.00		41,913,000.00	41,913,000.00			41,913,000.00	12,033,661.20	6,239,157.35			18,272,818.55	5,928,586.48	5,377,551.82			11,306,138.30		23,640,181.45	
Personal Services	50100000	23,766,000.00		23,766,000.00	23,766,000.00	-	-	23,766,000.00	5,675,641.50	3,699,904.12			9,375,545.62	5,675,641.50	3,699,904.12			9,375,545.62	-	14,390,454.38	
Maint. & Other Operating Exp.	50200000	8,504,000.00		8,504,000.00	8,504,000.00	-	-	8,504,000.00	2,724,384.70	1,850,833.23			4,575,217.93	252,944.98	1,477,491.70			1,730,436.68	-	3,928,782.07	2,844,781.25
Capital Outlay-Equipment Outlay	50604050	9,643,000.00		9,643,000.00	9,643,000.00	-	-	9,643,000.00	3,633,635.00	688,420.00			4,322,055.00		200,156.00			200,156.00	-	5,320,945.00	4,121,899.00
Operations		70,201,000.00		70,201,000.00	70,201,000.00			70,201,000.00	18,218,637.09	18,332,529.17			36,551,166.26	18,218,637.09	18,332,529.17			36,551,166.26		33,649,833.74	
Personal Services	50100000	57,420,000.00		57,420,000.00	57,420,000.00			57,420,000.00	13,674,952.22	14,923,519.72			28,598,471.94	13,674,952.22	14,923,519.72			28,598,471.94		28,821,528.06	
Maint. & Other Operating Exp.	50200000	12,781,000.00		12,781,000.00	12,781,000.00			12,781,000.00	4,543,684.87	3,409,009.45			7,952,694.32	4,543,684.87	3,409,009.45			7,952,694.32		4,828,305.68	
Capital Outlay-Equipment Outlay	50604050																				
Locally Funded Projects		7,500,000.00		7,500,000.00	7,500,000.00			7,500,000.00	1,214,260.02	100,256.39			1,314,516.41	23,856.02	1,290,660.39			1,314,516.41		6,185,483.59	
Infrastructure Outlay	50604040	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00												5,000,000.00	
FFTC Project:																					
MOOE	50200000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	323,856.02	100,256.39			424,112.41	23,856.02	400,256.39			424,112.41		605,887.59	
Capital Outlay	50604050	1,470,000.00		1,470,000.00	1,470,000.00			1,470,000.00	890,404.00				890,404.00		890,404.00			890,404.00		579,596.00	
Sub-Total Agency Specific Budget																					
Personal Services	50100000	81,186,000.00		81,186,000.00	81,186,000.00			81,186,000.00	19,350,593.72	18,623,423.84			37,974,017.56	19,350,593.72	18,623,423.84			37,974,017.56		43,211,982.44	
Maint. & other operating Expenses	50200000	22,315,000.00		22,315,000.00	22,315,000.00			22,315,000.00	7,591,925.59	5,360,095.07			12,952,024.66	4,820,485.87	5,286,757.54			10,107,243.41		9,362,975.34	
Capital Outlay	50604050	16,113,000.00		16,113,000.00	16,113,000.00			16,113,000.00	4,524,039.00	688,420.00			5,212,459.00		1,090,560.00			1,090,560.00		10,900,541.00	
II. Automatic Appropriations																					
Retirement & Life Insurance Premium	50103010	6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68			3,420,963.36	1,710,481.68	1,710,481.68			3,420,963.36		3,534,036.64	
Sub-Total Automatic Appropriations		6,955,000.00		6,955,000.00	6,955,000.00			6,955,000.00	1,710,481.68	1,710,481.68			3,420,963.36	1,710,481.68	1,710,481.68			3,420,963.36		3,534,036.64	
III. Special Purpose Fund																					
Miscellaneous Personnel Benefit Fund																					
Performance Based Bonus																					
Longevity Pay*	50102110				24,050,391.00		-	24,050,391.00	1,076,476.90	6,601,310.10			7,677,787.00	1,076,476.90	6,601,310.10			7,677,787.00		16,372,604.00	
Hazard Pay*	50102120								1,098,911.98	6,528,161.47			7,627,073.45	1,098,911.98	6,528,161.47			7,627,073.45			
Performance Enhancement Benefit																					
Pension and Gratuity Fund																					
Terminal Leave	50104030				18,781.00		-	18,781.00	18,781.00				18,781.00	18,781.00				18,781.00			
Retirement Gratuity	50104020						-														
Monetization of Leave Credits	50104030				8,409,240.00		-	8,409,240.00		8,409,239.55			8,409,239.55		8,409,239.55			8,409,239.55		0.45	
TOTAL CURRENT YEAR BUDGET APPROP.		126,569,000.00	-	126,569,000.00	159,047,412.00	-	-	159,047,412.00	35,371,209.87	47,921,135.71			83,292,345.58	28,075,731.15	48,249,934.18			76,325,665.33	-	83,382,139.87	6,966,680.25
II. Prior Year's Budget/Cont. Approp.																					
D. Unreleased Appropriation																					
E. Special Purpose Fund																					
F. Unobligated Allotment																					
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.																					
GRAND TOTAL		126,569,000.00	-	126,569,000.00	159,047,412.00	-	-	159,047,412.00	35,371,209.87	47,921,135.71			83,292,345.58	28,075,731.15	48,249,934.18			76,325,665.33	-	83,382,139.87	6,966,680.25

Certified Correct:
[Signature]
ZENaida O. TARNATE
Administrative Officer V

[Signature]
DEMETRIO M. LIZCO
Accountant III

Approved By: *[Signature]*
ROMULO T. ARGANGAN
Director

OAS I
RECEIVED

BY:

DATE:

MAY 02 2014

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending March 31, 2014

Department: Department of Science and Technology

Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Region/Province/City: Region IV-A, Los Baños, Laguna

Fund: General Fund

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL			
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	81,186,000.00		81,186,000.00	81,186,000.00	-	-	81,186,000.00	21,525,982.60				21,525,982.60	21,525,982.60				21,525,982.60	-	59,660,017.40	
Maint. & Other Operating Exp.	21,285,000.00		21,285,000.00	21,285,000.00	-	-	21,285,000.00	7,268,069.57				7,268,069.57	4,796,629.85				4,796,629.85	-	14,016,330.43	2,471.4
Capital Outlay-Equipment Outlay	9,643,000.00		9,643,000.00	9,643,000.00	-	-	9,643,000.00	3,633,635.00				3,633,635.00						-	6,009,365.00	3,633.63
Capital Outlay-Locally-Funded Projects:																				
Regular	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-				-						-	5,000,000.00	-
FFTC Project:																				
MOOE	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	323,856.02				323,856.02	23,856.02				23,856.02		706,143.98	300,000.00
Capital Outlay	1,470,000.00		1,470,000.00	1,470,000.00			1,470,000.00	890,404.00				890,404.00							579,596.00	890,404.00
B. Special Purpose Fund																				
Miscellaneous Personnel Benefit Fund																				
Performance Based Bonus					-	-	-					-						-		
Monetization of Leave Credits					-	-	-					-						-		
Longevity Pay					-	-	-					-						-		
Performance Enhancement Benefit					-	-	-					-						-		
PS Deficiency Due to Hiring					-	-	-					-						-		
Hazard and Longevity Pay					-	-	-					-						-		
Pension and Gratuity Fund																				
Terminal Leave				18,781.00	-	18,781.00	18,781.00					18,781.00	18,781.00				18,781.00	-		
Retirement Gratuity					-	-	-					-						-		
C. Automatic Appropriations																				
Retirement & Life Insurance Premium	6,955,000.00		6,955,000.00	6,955,000.00	-		6,955,000.00	1,710,481.68				1,710,481.68	1,710,481.68				1,710,481.68	-	5,244,518.32	
TOTAL CURRENT YEAR BUDGET APPROP.	126,569,000.00	-	126,569,000.00	126,587,781.00	-	18,781.00	126,587,781.00	35,371,209.87	-	-	-	35,371,209.87	28,075,731.15	-	-	-	28,075,731.15	-	91,216,571.13	7,295,478.72
II. Prior Year's Budget/Cont. Approp.																				
D. Unreleased Appropriation																				
E. Special Purpose Fund																				
F. Unobligated Allotment																				
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.																				
GRAND TOTAL	126,569,000.00	-	126,569,000.00	126,587,781.00	-	18,781.00	126,587,781.00	35,371,209.87	-	-	-	35,371,209.87	28,075,731.15	-	-	-	28,075,731.15	-	91,216,571.13	7,295,478.72

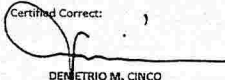
Certified Correct:


 ZENaida O. TARNATE
 Administrative Officer V

Approved By:


 ROMULO T. AGANGAN
 Director

Certified Correct:


 DENETRIO M. CINCO
 Accountant III